

UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF NEW YORK

In re

Motion Picture Ent. Inc.  
Debtor

Case No.

14-75667

Reporting Period:

12-1/12/31/15

Federal Tax I.D. #

11-2832667

## MONTHLY OPERATING REPORT

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

REPORTING ITEM	REPORT NUMBER	DATE	EXPLANATION
Schedule of Cash Receipts and Disbursements	MOR-1	/	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	/	
Copies of bank statements			
Cash disbursements journals			
Statement of Operations	MOR-2	/	
Balance Sheet	MOR-3	/	
Status of Post-petition Taxes	MOR-4	/	
Copies of IRS Form 941 or payment receipt			
Copies of tax returns filed during reporting period		/	
Summary of Unpaid Post-petition Debts	MOR-4	/	
Listing of aged Accounts Payable		/	
Accounts Receivable Reconciliation and Aging	MOR-5	/	
Debtor Questionnaire	MOR-6	/	

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

1/28/16

Signature of Joint Debtor

Date

Signature of Authorized Individual\*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

Authorized Individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re

Debtor

Moton Play Ent Inc.

Case No.

Reporting Period:

14-7566712/1-12/31/15

## SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	BANK ACCOUNTS				CURRENT MONTH	CUMULATIVE FILING TO DATE
CASH BEGINNING OF MONTH	207684				207684	207684
CASH SALES	305749				305749	3443552
ACCOUNTS RECEIVABLE						70650
LOANS AND ADVANCES						
SALE OF ASSETS						
OTHER (ATTACH LIST)						
TRANSFERS FROM DIP ACCOUNT						
TOTAL RECEIPTS	305749				305749	3654002

NET PAYROLL						
PAYROLL TAXES						100
SALES, USE, & OTHER TAXES	10739				10739	123646
INVENTORY PURCHASES	241063				241063	249662
SECURITY/RENTAL/LEASES	32457				32457	353426
RAND	9924				9924	65322
ADMINISTRATIVE	18600				18600	183600
SELLING						
OTHER (ATTACH LIST)	9861				9861	79290
OWNER DRAW						
TRANSFERS TO DIP ACCOUNT						32406
PROFESSIONAL FEES						8850
U.S. TRUSTEE QUARTERLY FEES						14950
COURT COSTS						
TOTAL DISBURSEMENTS	322644				322644	3363210
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	168957				168957	190792
CASH - END OF PERIOD	190789				190789	190789

\* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPT ESTATE

## THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES - (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	322644
LESS: TRANSFERS TO DIP ACCOUNT OR DISBURSEMENT ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from another account)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	322644



In re Motor Play Ent Inc.  
DebtorCase No. 14-75667  
Reporting Period: 12/1-12/31/15STATEMENT OF OPERATIONS  
(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES		Cumulative Ending to Date
Gross Revenues	305749	3554002
Less: Returns and Allowances	—	—
Net Revenue	305749	3554002
<b>COST OF GOODS SOLD</b>		
Beginning Inventory	—	—
Add: Purchases	241063	2496620
Add: Cost of Labor	—	—
Add: Other Costs (attach schedule)	—	—
Less: Ending Inventory	—	—
Cost of Goods Sold	241063	2496620
Gross Profit	64686	1057382
<b>OPERATING EXPENSES</b>		
Advertising	—	—
Audit and Legal Expenses	—	—
Bad Debts	—	—
Contributions	—	—
Employee Retirement Programs	—	—
Insurance	9924	65322
Managerial Expenses	—	—
Office Expenses	—	—
Pension & Profit-Sharing Plans	—	—
Repairs and Maintenance	2770	19003
Rent and Lease Payments	32457	358426
Travel and Entertainment	18600	183600
Supplies	—	—
Taxes - Payroll	—	100
Taxes - Property	—	—
Taxes - Other	10739	136605
Travel and Entertainment	—	—
Utilities	7091	61286
Other (attach schedule)	—	21446
Total Operating Expenses Before Depreciation	81581	944788
Depreciation (attach schedule)	—	—
Net Profit (Loss) Before Other Income & Expenses	(16895)	214594
<b>OTHER INCOME (EXPENSES)</b>		
Other Income (attach schedule)	—	—
Interest Expense	—	—
Other Expense (attach schedule)	—	—
Net Profit (Loss) After Reclassification Items	(16895)	214594
<b>REORGANIZATION</b>		
Professional Fees	—	8850
J. S. Trustee of Reorganization	—	14950
Interest Expense on Reorganization Debt (attach schedule)	—	—
Gain (Loss) on Sale of Assets	—	—
Other Reorganization Items (attach schedule)	—	—
Total Reorganization Items	—	—
Net Profit (Loss)	(16895)	190794

In re: Motor Play Ent Inc,  
 Debtor

Case No.

12/1-72/31/15  
 Reporting Period: 14-75667

## STATEMENT OF OPERATIONS - continuation sheet

DEBIT OR CREDIT	Month	Cumulative YTD to Date
Office Salaries		
Office Salaries		
6. HICK ORN		26
SE		326
TANST TO DIP		18414
TANST DIP ERROR REVERSED		1032
Other Income		
Other Expenses		
Other Reorganization Expenses		

organization items - interest earned on Accumulated Cash from Chapter 11:

interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a  
 organization item



In re: Moton Play Ent Inc,  
DebtorCase No. 14-75667  
Reporting Period: 12/1-12/31/15

## BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>CURRENT ASSETS</b>		
Unrestricted Cash and Equivalents	190789	
Restricted Cash and Cash Equivalents (see continuation sheet)		
Accounts Receivable (Net)		
Notes Receivable		
Inventory		
Prepaid Expenses		
Professional Fees		
Other Current Assets (attach schedule)		
<b>TOTAL CURRENT ASSETS</b>	190789	
<b>PROPERTY AND EQUIPMENT</b>		
Real Property and Improvements		
Machinery and Equipment		
Furniture, Fixtures and Office Equipment		
Leasehold Improvements		
Vehicles		
Less: Accumulated Depreciation		
<b>TOTAL PROPERTY AND EQUIPMENT</b>	190789	
<b>OTHER ASSETS</b>		
Loans to Others		
Other Assets (attach schedule)		
<b>TOTAL OTHER ASSETS</b>		
<b>TOTAL ASSETS</b>		
<b>LIABILITIES AND OWNER EQUITY</b>		
<b>LIABILITIES NOT SUBJECT TO CREDITOR'S CLAIMS (Petition Date)</b>		
Accounts Payable		
Taxes Payable (attach schedule)	10739	
Wages Payable		
Notes Payable		
Rent Payable		
Secured Debt (attach schedule)		
Professional Fees		
Amounts Due to Affiliates		
Other Post-petition Liabilities (attach schedule)		
<b>TOTAL POST-PETITION LIABILITIES</b>	10739	
<b>LIABILITIES SUBJECT TO CREDITOR'S CLAIMS (Petition Date)</b>		
Secured Debt	98301	98301
Priority Debt	91697	91697
Unsecured Debt		
<b>TOTAL LIABILITIES SUBJECT TO CREDITOR'S CLAIMS</b>	189998	189998
<b>TOTAL LIABILITIES</b>	200737	189998
<b>OWNER EQUITY</b>		
Capital Stock		
Additional Paid-in Capital		
Retained Earnings		
Owner's Equity (attach schedule)		
<b>TOTAL OWNER EQUITY</b>	200737	189998
<b>TOTAL LIABILITIES AND OWNER EQUITY</b>	200737	189998

[illegible]

FORM MOR-3 (CONT)  
(10/00)

In re Motor May Ent Inc,  
Debtor

Case No.

Reporting Period:

14-75667  
12/1-12/31/15

## STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.  
 Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.  
 Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax	Amount Withdrawn	Amount Paid	Date Paid	Check No. or EFT	Ending Tax
Federal						
Withholding						
FICA-Employee						
FICA-Employer						
Unemployment						
Income						
Other:						
Total Federal Taxes						
State and Local						
Withholding						
Sales	10739	8869	10739	12/21	EFT	8869
Excise						
Unemployment						
Real Property						
Personal Property						
Other:						
Total State and Local						
Total Taxes	10739	8869	10739	12/21	EFT	8869

## SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Debt	Amount	Due Date	Payment
Accounts Payable			
Wages Payable			
Taxes Payable			
Rent/Leases-Building			
Rent/Leases-Equipment			
Secured Debt/Auto/Title Protection Payments			
Professional Fees			
Amounts Due			
Other:			
Other:			
Total Post-petition Debts			

plain text and the debtor's name and pay are paid the same as the



In re

Moton Play Ent Inc,  
Debtor

Case No.

14-75667  
Reporting Period: 12/1-12/31/15

## ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Account
Total Accounts Receivable at the beginning of the reporting period
Plus: Amounts billed during the period
Less: Amounts collected during the period
Total Accounts Receivable at the end of the reporting period


Account
0 - 30 days old
31 - 60 days old
61 - 90 days old
91+ days old
Total Accounts Receivable
Less: Bad Debts (Amount considered uncollectible)
Net Accounts Receivable


## DEBTOR QUESTIONNAIRE

Must be answered by debtor
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.
2. Have any funds been disbursed from any account other than a debtor in possession account for the reporting period? If yes, provide an explanation below.
3. Have all pre-petition tax returns been timely filed? If no, provide an explanation below.
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.

Yes	No
	<input checked="" type="checkbox"/>
	<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>	
<input checked="" type="checkbox"/>	

## MOTOR PARKWAY ENTERPRISES

Dec-15  
SALES TAX  
COUNTY:SUFFOLK

	PREMIUM	MIDGRADE	REGULAR	DIESEL	
BEGINNING INVENTORY	<u>985</u>	<u>0</u>	<u>2806</u>	<u>1017</u>	
+GALLONS PURCHASED	<u>6911</u>	<u>4069</u>	<u>89931</u>	<u>4900</u>	
-ENDING INVENTORY	<u>1339</u>	<u>0</u>	<u>1947</u>	<u>686</u>	
GALLONS SOLD	<u>6557</u>	<u>4069</u>	<u>90790</u>	<u>5231</u>	
AVERAGE SELLING PRICE	3.30290834	3.226092406	2.327478797	3.28935	
LESS:NYS SALES TAX/GAL	<u>0.2155</u>	<u>0.2125</u>	<u>0.1965</u>	<u>0.2145</u>	
	3.08740834	3.013592406	2.130978797	3.07485	
LESS:EXCISE TAX	<u>0.08</u>	<u>0.08</u>	<u>0.08</u>	<u>0.08</u>	
TAXABLE BASE BPRICE/GAL	3.00740834	2.933592406	2.050978797	2.99485	
X GALLONS SOLD	<u>6557</u>	<u>4069</u>	<u>90790</u>	<u>5231</u>	
TAXABLE SALES	<u>19,719.58</u>	<u>11,936.79</u>	<u>186,208.37</u>	<u>15,666.06</u>	
TOTAL TAXABLE SALES/GAL SOLD		217,864.73	101416	15,666.06	5231
XSALES TAX		<u>0.0425</u>	<u>0.0875</u>	<u>0.0425</u>	<u>0.0875</u>
SALES TAX		<u>9,259.25</u>	<u>8,873.90</u>	<u>665.81</u>	<u>457.71</u>
TOTAL GALLONS PURCHASED		100911		4900	
XTAX RATE/GAL		<u>0.21</u>		<u>0.21</u>	
PREPAID SALES TAX		<u>21191.31</u>		<u>1,029.00</u>	
TOTAL SALES TAX		18,133.15		1,123.52	
LESS:PREPAID SALES TAX		<u>21191.31</u>		<u>1,029.00</u>	
BALANCE DUE ON FUEL		<u>(3,058.16)</u>		<u>94.52</u>	
GROSS NON-FUEL SALES		267013.77			
TAXABLE SALES		199841.16			
XSALES TAX RATE		<u>0.08625</u>			
SALES TAX DUE		<u>17,236.30</u>			
TOTAL GALLONS SOLD		101416		5231	
XEXCISE TAX/GAL		<u>0.08</u>		<u>0.08</u>	
TOTAL EXCISE TAX		<u>8113.28</u>		<u>418.48</u>	
CIGARETTES					
BEGINNING INVNTY(PACKS)	<u>2150</u>				
ADD:PURCHASES	<u>6590</u>				
LESS:ENDING INVNTY	<u>2760</u>				
PACKS SOLD	5980				
XPRICE/PACK	<u>10</u>				
GROSS SALES	59800				
PURCHASES(PKS)	6590				
XSALES TAX/PACK	<u>0.82</u>				
PREPAID SALES TAX	<u>5403.8</u>				
TOTAL DUE:			0,868.86		
TOTAL TAXES	36,492.97				
TOTAL CREDITS	<u>27,624.11</u>				
	8,868.86				

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STATEMENT OF -CCOU-

MOTOR PARKWAY ENTERPRISES INC  
 DIP CASE 14-75667 EDNY  
 701 W MONTAUK HWY  
 BAY SHORE NY 11706

Page: 1 of 6  
 Statement Period: Dec 01 2015-Dec 31 2015  
 Cust Ref #: 4311234449-039-T-###  
 Primary Account #:

**Chapter 11 Checking**

MOTOR PARKWAY ENTERPRISES INC  
 DIP CASE 14-75667 EDNY

**ACCOUNT SUMMARY**

Beginning Balance	207,683.68	Average Collected Balance	139,080.23
Deposits	149,114.23	Annual Percentage Yield Earned	0.00%
Electronic Deposits	156,635.07	Days in Period	31
Checks Paid	68,342.54		
Electronic Payments	13,526.55		
Other Withdrawals	240,775.00		
Ending Balance	190,788.89		

**AILY ACCOUNT ACTIVITY****Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
12/7	DEPOSIT	2,868.00
12/9	DEPOSIT	17,712.00
12/10	DEPOSIT	1,385.23
12/14	DEPOSIT	4,942.00
12/17	DEPOSIT	5,138.00
12/17	DEPOSIT	4,963.00
12/18	DEPOSIT	5,941.00
12/18	DEPOSIT	5,429.00
12/21	DEPOSIT	5,922.00
12/21	DEPOSIT	4,712.00
12/21	DEPOSIT	4,395.00
12/21	DEPOSIT	3,549.00
12/22	DEPOSIT	7,561.00
12/22	DEPOSIT	6,500.00
12/23	DEPOSIT	4,803.00
12/24	DEPOSIT	6,698.00
12/28	DEPOSIT	6,537.00
12/28	DEPOSIT	5,852.00
12/28	DEPOSIT	5,775.00
12/31	DEPOSIT	9,800.00
12/31	DEPOSIT	6,002.00
12/31	DEPOSIT	5,786.00
12/31	DEPOSIT	5,329.00
12/31	DEPOSIT	4,136.00
12/31	DEPOSIT	3,734.00
12/31	DEPOSIT	3,145.00

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

Your ending balance shown on this statement is:

- List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
- Subtotal by adding lines 1 and 2.
- List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
- Subtract Line 4 from 3. This adjusted balance should equal your account balance.

Ending Balance	190,788.89
Total Deposits	+
Sub Total	
Total Withdrawals	-
Adjusted Balance	

[illegible]

<b>WITHDRAWALS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>
<b>Total Withdrawals</b>		

OF PERSONAL ACCOUNTS ONLY - IN CASE OF DISCREPANCY OR  
UNUSUAL ACTIVITY, PLEASE CONTACT YOUR ELECTRONIC FUND TRANSFER

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept. P.O. Box 1377, Lewiston,  
Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the last statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number
- A description of the error or transaction you are unsure about
- The dollar amount and date of the suspected error

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be furnished separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY - BILLING RIGHTS SUMMARY

### In case of Errors or Questions About Your Bill

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-4377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- Describe the error and explain, if you can, why you believe there is an error.  
If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

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## STATEMENT OF ACCOUNT

MOTOR PARKWAY ENTERPRISES INC  
DIP CASE 14-75667 EDNYPage: 3 of 6  
Statement Period: Dec 01 2015-Dec 31 2015  
Cust Ref #: 4311234449-039-T-###  
Primary Account #:

ONLY ACCNT ACTIVE

**Deposits (continued)**

DATE	DESCRIPTION	AMOUNT
12/31	DEPOSIT	500.00
Subtotal:		149,114.23

**Electronic Deposits**

DATE	DESCRIPTION	AMOUNT
12/1	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200456268	5,988.58
12/1	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200456267	19.52
12/2	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200456316	4,190.34
12/2	CCD DEPOSIT, SOUTHLAND CORP TRANSFER 4311234449	627.00
12/3	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200463248	2,790.49
12/4	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200459551	4,147.98
12/4	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200459550	4.12
12/7	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200453938	3,817.64
12/8	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200456606	8,964.00
12/8	CCD DEPOSIT, 7-ELEVEN INC. PAYMENT 0000900751373	7,000.00
12/9	CCD DEPOSIT, SOUTHLAND CORP TRANSFER 4311234449	6,000.20
12/9	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200473127	4,059.56
12/9	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200473126	20.22
12/10	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200477112	4,759.41
12/10	CCD DEPOSIT, SOUTHLAND CORP TRANSFER 4311234449	522.76
12/10	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200477111	2.85
12/11	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200478237	3,968.33
12/11	CCD DEPOSIT, SOUTHLAND CORP TRANSFER 4311234449	1,539.26
12/11	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200478236	1.53
12/14	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200473170	3,924.37
12/15	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200474619	9,760.95
12/15	CCD DEPOSIT, 7-ELEVEN INC. PAYMENT 0000900754542	7,000.00
12/15	CCD DEPOSIT, SOUTHLAND CORP TRANSFER 4311234449	1,336.97
12/15	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200474618	11.60
12/16	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200462996	4,291.26
12/17	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200481877	4,803.30
12/17	CCD DEPOSIT, SOUTHLAND CORP TRANSFER 4311234449	2,160.48
12/17	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200481876	5.57
12/18	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200480894	4,276.78
12/21	CCD DEPOSIT, 7-ELEVEN INC. PAYMENT 0000900756670	7,000.00
12/21	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200485599	5,387.57
12/21	CCD DEPOSIT, SOUTHLAND CORP TRANSFER 4311234449	1,319.31
12/21	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200485598	1.36
12/22	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200485661	7,448.37
12/22	CCD DEPOSIT, SOUTHLAND CORP TRANSFER 4311234449	633.54
12/22	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200485660	8.52



**Bank**

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\*\*ATM/REF OF ACCOUNT

MOTOR PARKWAY ENTERPRISES INC  
DIP CASE 14-75667 EDNYPage 4 of 6  
Statement Period: Dec 01 2015-Dec 31 2015  
Cust Ref #: 4311234449-039-T-###  
Primary Account #:**DAILY ACCOUNT ACTIVITY****Electronic Deposits (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
12/23	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200485711	4,567.11
12/23	CCD DEPOSIT, SOUTHLAND CORP TRANSFER 4311234449	1,543.75
12/23	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200485710	5.15
12/24	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200492204	3,630.82
12/24	CCD DEPOSIT, SOUTHLAND CORP TRANSFER 4311234449	633.24
12/24	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200492203	1.38
12/28	CCD DEPOSIT, 7-ELEVEN INC. PAYMENT 0000900759654	7,000.00
12/28	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200485764	4,624.68
12/28	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200484047	3,110.95
12/28	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200485763	5.70
12/29	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200484091	4,483.52
12/29	CCD DEPOSIT, SOUTHLAND CORP TRANSFER 4311234449	1,236.55
12/29	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200484090	14.10
12/30	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200501847	3,342.08
12/30	CCD DEPOSIT, SOUTHLAND CORP TRANSFER 4311234449	1,591.69
12/30	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200501846	1.71
12/31	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200498855	3,034.99
12/31	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200498854	13.91
Subtotal:		156,635.07

**Checks Paid**

No. Checks: 25

\*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
12/2	310	871.03	12/3	325	2,200.00
12/3	312*	689.05	12/7	326	4,000.00
12/1	313	27,588.48	12/8	327	180.00
12/7	314	262.16	12/7	328	2,400.00
12/9	315	10,000.00	12/7	329	1,400.00
12/3	316	1,626.00	12/17	330	871.03
12/2	317	644.11	12/14	331	738.65
12/7	318	5,533.57	12/22	332	510.00
12/3	319	2,495.40	12/23	333	45.00
12/4	320	597.40	12/29	334	3,481.25
12/17	321	651.75	12/23	335	500.00
12/7	322	138.25	12/29	337*	275.00
12/7	324*	644.41			
Subtotal:					68,342.54

**Electronic Payments**

DATE	DESCRIPTION	AMOUNT
12/3	ACH DEBIT, NATIONAL GENERAL PAYMENT 2002942935-01	341.27
12/4	CCD DEBIT, AMOCO DLR/JBR EDI PAYMNT 5200459552	1.48
12/9	CCD DEBIT, AMOCO DLR/JBR EDI PAYMNT 5200473128	1.36

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## DAILY ACCOUNT ACTIVITY

**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
12/11	ACH DEBIT, HARLAND CLARKE CHK ORDERS 01LA86590374100	40.08
12/14	ELECTRONIC PMT-WEB, PREMIN7183758300 INSFINANCE 6196410	254.45
12/14	ELECTRONIC PMT-WEB, PREMIN7183758300 INSFINANCE 6196468	162.06
12/15	ACH DEBIT, FORD CREDIT FORDCREDIT 051907858	735.57
12/15	CCD DEBIT, AMTRUST N A PAYMENT 469139	444.68
12/17	CCD DEBIT, AMOCO DLR/JBR EDI PAYMNT 5200481878	1.71
12/21	eTransfer Debit, Online Xfer Transfer to CK 4311239837	10,739.46
12/21	CCD DEBIT, AMOCO DLR/JBR EDI PAYMNT 5200485600	283.00
12/21	ELECTRONIC PMT-TEL, OPTIMUM07804 TELE PMT01 0784015006402	221.73
12/22	ACH DEBIT, GEICO GEICO PYMT UC100065984IDDG	299.70
	<b>Subtotal:</b>	<b>13,526.55</b>

**Other Withdrawals**

POSTING DATE	DESCRIPTION	AMOUNT
12/1	WIRE TRANSFER OUTGOING, BP Products North America	14,100.00
12/1	WIRE TRANSFER FEE	25.00
12/2	WIRE TRANSFER OUTGOING, BP Products North America	14,300.00
12/2	WIRE TRANSFER FEE	25.00
12/3	WIRE TRANSFER OUTGOING, BP Products North America	14,200.00
12/3	WIRE TRANSFER FEE	25.00
12/7	WIRE TRANSFER OUTGOING, BP Products North America	14,000.00
12/7	WIRE TRANSFER FEE	25.00
12/8	WIRE TRANSFER OUTGOING, BP Products North America	13,400.00
12/8	WIRE TRANSFER FEE	25.00
12/9	WIRE TRANSFER OUTGOING, BP Products North America	13,700.00
12/9	WIRE TRANSFER FEE	25.00
12/11	WIRE TRANSFER OUTGOING, BP Products North America	13,500.00
12/11	WIRE TRANSFER FEE	25.00
12/14	WIRE TRANSFER OUTGOING, BP Products North America	13,600.00
12/14	WIRE TRANSFER FEE	25.00
12/15	WIRE TRANSFER OUTGOING, BP Products North America	13,700.00
12/15	WIRE TRANSFER FEE	25.00
12/17	WIRE TRANSFER OUTGOING, BP Products North America	12,900.00
12/17	WIRE TRANSFER FEE	25.00
12/18	WIRE TRANSFER OUTGOING, BP Products North America	27,700.00
12/18	WIRE TRANSFER FEE	25.00
12/22	WIRE TRANSFER OUTGOING, BP Products North America	26,000.00
12/22	WIRE TRANSFER FEE	25.00
12/23	WIRE TRANSFER OUTGOING, BP Products North America	24,500.00
12/23	WIRE TRANSFER FEE	25.00
12/29	WIRE TRANSFER OUTGOING, BP Products North America	11,600.00

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STATEMENT OF ACCOUNT

MOTOR PARKWAY ENTERPRISES INC  
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Primary Account #:

## DAILY ACCOUNT ACTIVITY

## Other Withdrawals (continued)

DATE	DESCRIPTION	AMOUNT
12/29	WIRE TRANSFER FEE	25.00
12/31	WIRE TRANSFER OUTGOING, BP Products North America	13,200.00
12/31	WIRE TRANSFER FEE	25.00
Subtotal:		240,775.00

## DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
11/30	207,683.68	12/16	130,625.39
12/1	171,978.30	12/17	133,246.25
12/2	160,955.50	12/18	121,168.03
12/3	142,169.27	12/21	142,210.08
12/4	145,722.49	12/22	137,526.81
12/7	124,004.74	12/23	123,375.82
12/8	126,363.74	12/24	134,339.26
12/9	130,429.36	12/28	167,244.59
12/10	137,099.61	12/29	157,597.51
12/11	129,043.65	12/30	162,532.99
12/14	123,129.86	12/31	190,788.89
12/15	126,334.13		